



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BARLASTON VILLAGE HALL

**On accounts for the year
ended**

31st March 2022 **Charity no
(if any)** 522602

Set out on pages

1 & 2 attached
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Alan Toplis

Date:

31/10/2022

Name:

ALAN TOPLIS – TOPLIS ASSOCIATES LTD

**Relevant professional
qualification(s) or body
(if any):**

Address:

STREETHAY LODGE, STREETHAY, LICHFIELD, STAFFORDSHIRE
WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BARLASTON VILLAGE HALL

No (if any)
522602

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Users	5,729	-	-	5,729	935
Casual events	3,690	-	-	3,690	135
Wayleaves	10	-	-	10	95
Misc Receipts	-	-	-	-	-
Hire deposits	2,280	-	-	2,280	170
Grants	22,085	-	-	22,085	10,000
Insurance claim	-	-	-	-	1,864
Donations	300	-	-	300	-
Sub total (Gross income for AR)	34,094	-	-	34,094	13,199
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,094	-	-	34,094	13,199
A3 Payments					
Remuneration	3,786	-	-	3,786	2,100
Maintenance	446	-	-	446	1,443
Water & Refuse	1,232	-	-	1,232	772
Insurance	1,104	-	-	1,104	1,977
Electricity & Gas	3,004	-	-	3,004	1,796
Sundries	1,973	-	-	1,973	955
Performing Rights Socy	139	-	-	139	442
Premises Licence	180	-	-	180	180
Decorating & Refurbishment	6,299	-	-	6,299	8,774
Deposits and Hire returned	2,326	-	-	2,326	377
	-	-	-	-	-
Sub total	20,489	-	-	20,489	18,816
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,489	-	-	20,489	18,816
Net of receipts/(payments)	13,606	-	-	13,606	- 5,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,253	-	-	20,253	25,870
Cash funds this year end	33,859	-	-	33,859	20,253

